



P.O. Box 767, Buffalo, NY 14240-0767

00 0 03600M NM 017
000000 N
NISKAYUNA ATHLETICS BOOSTER CLUB INC
PO BOX 9524
SCHENECTADY NY 12309

Questions? We're here to help.



Call:
SCHENECTADY #3600
1-518-372-2102

Treasury Management Service Team
1-800-724-2240
Monday - Friday, 8am - 6pm ET



Contact a branch:
Go to mtb.com/locations to find
a location near you



Visit us online: mtb.com

Statement Summary

Here's a quick glance at your account on this statement:

Account	Number	Ending Balance
NON-PROFIT CHECKING		\$17,206.18
Total Deposits		\$17,206.18

NON-PROFIT CHECKING

Account Summary

Account Title:	NISKAYUNA ATHLETICS BOOSTER CLUB INC	Beginning Balance:	\$12,734.73
		(+) 16 Deposits & Other Credits	\$14,298.14
		(-) 8 Checks & 8 Other Debits	\$9,826.69
		(-) Service Charges	\$0.00
		Ending Balance:	\$17,206.18

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
08/01/2026	Beginning Balance			\$12,734.73
08/03/2026	BoosterSpark BoosterSpa ST-C5Y3M6Z8O4O5		\$89.00	12,645.73
08/03/2026	CHECK NUMBER 1412		800.00	11,845.73
08/04/2026	IMPACT ATHLETIC CENTER518-5794000		450.00	11,395.73
08/04/2026	CHECK NUMBER 1469		275.00	11,120.73
08/05/2026	STRIPE TRANSFER ST-V9P6H1L7Z0Q7	\$100.00		11,220.73
08/13/2026	CHECK NUMBER 1463		1,768.98	9,451.75
08/17/2026	CHECK NUMBER 1414		800.00	8,651.75
08/18/2026	CHECK NUMBER 1416		800.00	7,851.75
08/19/2026	CHECK NUMBER 1471		484.00	7,367.75
08/24/2026	WEB XFER FROM SAV 15004247486209	10,000.00		17,367.75
08/24/2026	STRIPE TRANSFER ST-X4U1F7L9D9E2	100.00		17,467.75
08/25/2026	STRIPE TRANSFER ST-Q7P4Y5R3M4W2	682.80		18,150.55
08/25/2026	BIDDINGOWL.COM BIDDINGOWL.CO		40.65	18,109.90
08/25/2026	CHECK NUMBER 1468		881.40	17,228.50
08/26/2026	STRIPE TRANSFER ST-Q7W5O3M9N2G2	1,705.78		18,934.28
08/27/2026	STRIPE TRANSFER ST-D4E1S5A9C3L7	703.13		19,637.41
08/28/2026	STRIPE TRANSFER ST-A9N4Y4O9H6D0	125.01		19,762.42
08/28/2026	MOBILE DEPOSIT - XXXXXXXXX6194	100.00		19,862.42
08/28/2026	MOBILE DEPOSIT - XXXXXXXXX6224	50.00		19,912.42
08/28/2026	MOBILE DEPOSIT - XXXXXXXXX6270	50.00		19,962.42

Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
08/28/2026	MOBILE DEPOSIT - XXXXXXXXX6306	50.00		20,012.42
08/28/2026	MOBILE DEPOSIT - XXXXXXXXX6154	50.00		20,062.42
08/28/2026	BJS.COM #5490 800-257-2582		1,304.41	18,758.01
08/31/2026	DEPOSIT	500.00		19,258.01
08/31/2026	DEPOSIT	30.00		19,288.01
08/31/2026	Return-BJS.COM #5490 MARLBOROUGH	27.45		19,315.46
08/31/2026	STRIPE TRANSFER ST-W6B4T0W7Y1N4	23.97		19,339.43
08/31/2026	AMAZON MKTPL*5Q0HQ6ZG1Amzn.com/bill		14.87	19,324.56
08/31/2026	SP BIRDYBOUTIQUELLC BIRDYBOUTIQUE		1,575.00	17,749.56
08/31/2026	AMAZON MKTPL*5Q1ZV0AL2Amzn.com/bill		105.95	17,643.61
08/31/2026	COUNTER WITHDRAWAL		400.00	17,243.61
08/31/2026	CHECK NUMBER 1470		37.43	17,206.18
Ending Balance:				\$17,206.18
NUMBER OF DEPOSITS/CHECKS PAID		16	8	

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1412	08/03/26	800.00	1463*	08/13/26	1,768.98	1470	08/31/26	37.43
1414*	08/17/26	800.00	1468*	08/25/26	881.40	1471	08/19/26	484.00
1416*	08/18/26	800.00	1469	08/04/26	275.00			

Number of Checks Paid: 8
Amount of Checks Paid: \$5,846.81

* Gap in Check Sequence
** Check Returned